



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JIMÉNÉZ DEL TEUL ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y hora de Impresión | 05/mar./2025
11:35 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$1,130,243.00	\$565,601.68	\$285,819.86	\$50,741.84	\$40,137.80	\$17,402.67	\$19,020.86	\$12,724.87	\$7,758.63	\$8,430.79	\$8,352.04	\$16,428.71	\$18,998.66	\$1,051,418.41	\$78,824.59
12-01	PREDIAL	\$1,130,243.00	\$565,601.68	\$285,819.86	\$50,741.84	\$40,137.80	\$17,402.67	\$19,020.86	\$12,724.87	\$7,758.63	\$8,430.79	\$8,352.04	\$16,428.71	\$18,998.66	\$1,051,418.41	\$78,824.59
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$249,878.00	\$150,259.50	\$32,130.81	\$5,984.68	\$3,738.18	\$2,362.23	\$1,980.49	\$1,717.32	\$3,415.00	-\$37.41	\$1,724.15	\$0.00	\$969.78	\$204,244.73	\$45,633.27
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$72,908.00	\$25,640.91	\$6,542.76	\$6,178.20	\$0.00	\$2,420.46	\$662.94	\$4,058.20	\$0.00	\$7,009.97	\$959.10	\$0.00	\$15,607.97	\$69,080.51	\$3,827.49
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$662,483.00	\$334,714.55	\$170,746.26	\$26,016.91	\$20,219.02	\$4,836.63	\$4,026.80	\$6,486.19	\$3,048.12	\$1,458.23	\$686.17	\$4,097.10	\$703.46	\$577,039.44	\$85,443.56
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$144,974.00	\$54,986.72	\$76,400.03	\$12,562.05	\$16,180.60	\$7,783.35	\$12,350.63	\$463.16	\$1,295.51	\$0.00	\$4,982.62	\$12,331.61	\$1,717.45	\$201,053.73	-\$56,079.73
13	Impuestos sobre la producción, el con	\$205,841.00	\$31,748.00	\$10,114.00	\$0.00	\$81,285.70	\$5,009.20	\$0.00	\$24,200.00	\$32,109.00	\$2,943.00	\$10,409.64	\$9,490.73	\$8,850.00	\$216,159.27	-\$10,318.27
13-01	SOBRE ADQUISICIONES DE BIENE	\$205,841.00	\$31,748.00	\$10,114.00	\$0.00	\$81,285.70	\$5,009.20	\$0.00	\$24,200.00	\$32,109.00	\$2,943.00	\$10,409.64	\$9,490.73	\$8,850.00	\$216,159.27	-\$10,318.27
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$205,841.00	\$31,748.00	\$10,114.00	\$0.00	\$81,285.70	\$5,009.20	\$0.00	\$24,200.00	\$32,109.00	\$2,943.00	\$10,409.64	\$9,490.73	\$8,850.00	\$216,159.27	-\$10,318.27
17	Accesorios de Impuestos	\$3,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,731.00
17-02	RECARGOS	\$3,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,731.00
41	Derechos por el uso, goce, aprovecha	\$47,811.00	\$46,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$4,620.00	\$15,300.00	\$68,670.00	\$135,890.00	-\$88,079.00
41-01	PLAZAS Y MERCADOS	\$9,333.00	\$46,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$4,620.00	\$15,300.00	\$68,670.00	\$135,890.00	-\$126,557.00
41-01-0001	USO DE SUELO	\$9,333.00	\$46,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$4,620.00	\$15,300.00	\$68,670.00	\$135,890.00	-\$126,557.00
41-03	PANTEONES	\$38,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,478.00
41-03-0001	USO DE TERRENO A PERPETUIC	\$1,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168.00
41-03-0002	USO DE TERRENO A PERPETUIC	\$6,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,929.00
41-03-0003	USO DE TERRENO A PERPETUIC	\$1,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.00
41-03-0004	USO DE TERRENO A PERPETUIC	\$7,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,995.00
41-03-0006	REFRENDO DE USO DE TERREN	\$21,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,320.00
43	Derechos por prestación de servicios	\$772,595.00	\$171,762.98	\$111,429.82	\$125,563.00	\$49,675.56	\$141,539.14	\$25,544.82	\$16,983.00	\$21,708.87	\$22,671.00	\$72,695.02	\$191,890.00	\$167,220.77	\$1,118,683.98	-\$346,088.98
43-02	REGISTRO CIVIL	\$178,689.00	\$26,857.00	\$19,929.00	\$5,180.00	\$10,168.00	\$9,343.00	\$10,215.00	\$0.00	\$3,658.00	\$5,824.00	\$12,554.00	\$12,680.00	\$14,872.00	\$131,280.00	\$47,409.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$8,235.00	\$181.00	\$543.00	\$0.00	\$181.00	\$362.00	\$0.00	\$0.00	\$0.00	\$181.00	\$543.00	\$362.00	\$905.00	\$3,258.00	\$4,977.00
43-02-0003	REGISTROS EXTEMPORÁNEOS	\$273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI'	\$3,842.00	\$0.00	\$0.00	\$0.00	\$202.00	\$458.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$2,792.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$137,245.00	\$26,116.00	\$17,640.00	\$5,180.00	\$8,680.00	\$7,064.00	\$8,120.00	\$0.00	\$3,220.00	\$5,595.00	\$9,800.00	\$10,220.00	\$11,620.00	\$113,255.00	\$23,990.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$3,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$700.00	\$420.00	\$1,260.00	\$2,581.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATI	\$3,842.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$420.00	\$140.00	\$560.00	\$1,400.00	\$2,442.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$1,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$1,507.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.00	\$310.00	\$0.00	\$729.00	-\$180.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$7,136.00	\$0.00	\$1,367.00	\$0.00	\$0.00	\$1,367.00	\$1,367.00	\$0.00	\$0.00	\$0.00	\$948.00	\$948.00	\$1,367.00	\$7,364.00	-\$228.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$5,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,490.00
43-02-0012	ANOTACIÓN MARGINAL	\$1,100.00	\$154.00	\$239.00	\$0.00	\$1,105.00	\$92.00	\$48.00	\$0.00	\$48.00	\$48.00	\$144.00	\$0.00	\$0.00	\$1,878.00	-\$778.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$3,843.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946.00	\$2,897.00
43-02-0014	CORRECCIÓN DE DATOS POR EI	\$548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.00



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-0016 EXPEDICIÓN DE ACTAS INTERES	\$1,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.00
43-03 PANTEONES	\$17,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884.00	\$884.00	\$16,391.00
43-03-0001 INHUMACIÓN A PERPETUIDAD M	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00
43-03-0003 INHUMACIÓN A PERPETUIDAD A	\$15,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,995.00
43-03-0004 INHUMACIÓN A PERPETUIDAD A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884.00	\$884.00	-\$884.00
43-04 CERTIFICACIONES Y LEGALIZACIONES	\$39,024.00	\$4,862.00	\$6,388.00	\$5,180.00	\$6,717.00	\$2,126.00	\$783.00	\$703.00	\$1,602.00	\$833.00	\$4,657.00	\$3,694.00	\$2,199.00	\$39,744.00	-\$720.00
43-04-0001 CERTIFICACIÓN EN FORMAS IMPRINTAS	\$4,940.00	\$841.00	\$744.00	\$540.00	\$864.00	\$756.00	\$648.00	\$0.00	\$0.00	\$0.00	\$720.00	\$1,207.00	\$532.00	\$6,852.00	-\$1,912.00
43-04-0002 IDENTIFICACIÓN DE PERSONAS	\$3,842.00	\$680.00	\$824.00	\$0.00	\$724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00	\$136.00	\$594.00	\$3,502.00	\$340.00
43-04-0003 COPIAS CERTIFICADAS DE ACTAS	\$1,372.00	\$294.00	\$737.00	\$143.00	\$95.00	\$104.00	\$0.00	\$0.00	\$104.00	\$0.00	\$198.00	\$303.00	\$0.00	\$1,978.00	-\$606.00
43-04-0004 CONSTANCIA DE CARÁCTER ADMINISTRATIVO	\$15,371.00	\$2,534.00	\$2,620.00	\$4,129.00	\$1,470.00	\$541.00	\$135.00	\$0.00	\$343.00	\$660.00	\$2,859.00	\$1,677.00	\$1,073.00	\$18,041.00	-\$2,670.00
43-04-0005 CONSTANCIA DE DOCUMENTOS	\$5,489.00	\$0.00	\$219.00	\$0.00	\$285.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$190.00	\$0.00	\$789.00	\$4,700.00
43-04-0006 CERTIFICACIÓN DE NO ADEUDO	\$548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.00
43-04-0011 LEGALIZACIÓN DE FIRMAS EN PLANOS	\$533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.00
43-04-0012 CERTIFICACIÓN DE PLANOS	\$6,929.00	\$513.00	\$1,244.00	\$368.00	\$3,279.00	\$725.00	\$0.00	\$703.00	\$1,060.00	\$173.00	\$336.00	\$181.00	\$0.00	\$8,582.00	-\$1,653.00
43-05 SERVICIO DE LIMPIA, RECOLECCIÓN Y VENTA DE RESIDUOS	\$15,990.00	\$12,793.98	\$1,979.82	\$89.00	\$318.56	\$202.14	\$211.82	\$0.00	\$132.87	\$0.00	\$296.02	\$0.00	\$0.00	\$16,024.21	-\$34.21
43-05-0001 SERVICIO DE ASEO PÚBLICO (S/A)	\$15,990.00	\$12,793.98	\$1,979.82	\$89.00	\$318.56	\$202.14	\$211.82	\$0.00	\$132.87	\$0.00	\$296.02	\$0.00	\$0.00	\$16,024.21	-\$34.21
43-06 SERVICIO PÚBLICO DE ALUMBRADO	\$65,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,877.00
43-06-0001 SERVICIO PÚBLICO DE ALUMBRADO	\$65,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,877.00
43-07 SERVICIOS SOBRE BIENES INMUEBLES	\$5,599.00	\$1,248.00	\$936.00	\$312.00	\$312.00	\$312.00	\$156.00	\$0.00	\$156.00	\$156.00	\$468.00	\$843.00	\$156.00	\$5,055.00	\$544.00
43-07-0004 AUTORIZACIÓN DE DIVISIONES Y SUBDIVISIONES	\$2,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.00	\$0.00	\$219.00	\$2,636.00
43-07-0005 AUTORIZACIÓN DE ALINEAMIENTOS	\$1,648.00	\$1,248.00	\$936.00	\$312.00	\$312.00	\$312.00	\$156.00	\$0.00	\$156.00	\$156.00	\$468.00	\$624.00	\$156.00	\$4,836.00	-\$3,188.00
43-07-0007 ASIGNACIÓN DE CÉDULA Y/O CLASIFICACIÓN	\$548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.00
43-07-0008 EXPEDICIÓN DE NÚMERO OFICIAL	\$548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.00
43-08 DESARROLLO URBANO	\$2,746.00	\$0.00	\$0.00	\$1,062.00	\$0.00	\$219.00	\$219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.00	\$0.00	\$1,719.00	\$1,027.00
43-08-0003 FUSIONES, SUBDIVISIONES Y DE	\$2,746.00	\$0.00	\$0.00	\$1,062.00	\$0.00	\$219.00	\$219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.00	\$0.00	\$1,719.00	\$1,027.00
43-09 LICENCIAS DE CONSTRUCCIÓN	\$2,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,685.77	\$9,685.77	-\$6,939.77
43-09-0001 PERMISOS PARA CONSTRUCCIÓN	\$2,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,685.77	\$9,685.77	-\$6,939.77
43-10 BEBIDAS ALCOHÓLICAS SUPERIORES	\$16,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,470.00
43-10-0002 AÑO POSTERIOR - RENOVACIÓN	\$5,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,490.00
43-10-0006 PERMISO EVENTUAL	\$10,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,980.00
43-12 BEBIDAS ALCOHÓLICAS INFERIORES	\$93,327.00	\$1,000.00	\$4,394.00	\$0.00	\$0.00	\$109,536.00	\$0.00	\$0.00	\$0.00	\$1,098.00	\$0.00	\$33,914.00	\$0.00	\$149,942.00	-\$56,615.00
43-12-0002 AÑO POSTERIOR - RENOVACIÓN	\$82,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,424.00	\$0.00	\$137,960.00	-\$55,613.00
43-12-0006 PERMISO EVENTUAL	\$10,980.00	\$1,000.00	\$4,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.00	\$0.00	\$5,490.00	\$0.00	\$11,982.00	-\$1,002.00
43-17 AGUA POTABLE	\$334,852.00	\$125,002.00	\$77,803.00	\$113,740.00	\$32,160.00	\$19,801.00	\$13,960.00	\$16,280.00	\$16,160.00	\$14,760.00	\$54,720.00	\$140,540.00	\$139,424.00	\$764,350.00	-\$429,498.00
43-17-01 SERVICIOS DE AGUA POTABLE	\$279,954.00	\$97,680.00	\$58,560.00	\$105,120.00	\$32,160.00	\$16,000.00	\$13,960.00	\$16,280.00	\$16,160.00	\$14,760.00	\$54,720.00	\$140,540.00	\$139,424.00	\$705,364.00	-\$425,410.00



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11:35 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-17-01-01	CONSUMO TASA 0%	\$279,954.00	\$97,680.00	\$58,560.00	\$105,120.00	\$32,160.00	\$16,000.00	\$13,960.00	\$16,280.00	\$16,160.00	\$14,760.00	\$53,280.00	\$140,080.00	\$131,520.00	\$695,560.00	-\$415,606.00
43-17-01-02	MATERIAL DE INSTALACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00	-\$960.00
43-17-01-03	DERECHO DE INCORPORACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,984.00	\$5,984.00	-\$5,984.00
43-17-01-04	RECONEXIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$460.00	\$960.00	\$2,860.00	-\$2,860.00
43-17-04	OTROS	\$54,898.00	\$27,322.00	\$19,243.00	\$8,620.00	\$0.00	\$3,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,986.00	-\$4,088.00
43-17-04-01	SUMINISTRO DE AGUA PIPA	\$43,918.00	\$27,322.00	\$19,243.00	\$8,620.00	\$0.00	\$3,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,986.00	-\$15,068.00
43-17-04-02	OTROS	\$10,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,980.00
44	Otros Derechos	\$71,410.00	\$5,437.00	\$9,022.00	\$1,183.00	\$3,691.00	\$1,707.00	\$4,572.00	\$0.00	\$0.00	\$3,025.00	\$12,794.00	\$4,335.00	\$5,494.00	\$51,260.00	\$20,150.00
44-01	PERMISOS PARA FESTEJOS	\$49,440.00	\$3,532.00	\$2,976.00	\$555.00	\$1,387.00	\$555.00	\$3,420.00	\$0.00	\$0.00	\$3,025.00	\$12,794.00	\$3,897.00	\$4,918.00	\$37,059.00	\$12,381.00
44-03	FIERRO DE HERRAR	\$0.00	\$1,686.00	\$5,484.00	\$0.00	\$1,728.00	\$1,152.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.00	\$576.00	\$12,216.00	-\$12,216.00
44-04	RENOVACIÓN DE FIERRO DE HERF	\$16,480.00	\$0.00	\$124.00	\$628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752.00	\$15,728.00
44-05	MODIFICACIÓN DE FIERRO DE HEF	\$5,490.00	\$219.00	\$438.00	\$0.00	\$576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233.00	\$4,257.00
45	Accesorios de Derechos	\$0.00	\$0.00	\$0.00	\$227.35	\$543.96	\$297.18	\$312.75	\$194.71	\$275.13	\$133.86	\$423.71	\$237.70	\$113.61	\$2,759.96	-\$2,759.96
45-02	RECARGOS	\$0.00	\$0.00	\$0.00	\$227.35	\$543.96	\$297.18	\$312.75	\$194.71	\$275.13	\$133.86	\$423.71	\$237.70	\$113.61	\$2,759.96	-\$2,759.96
51	Productos	\$35,850.00	\$3,832.84	\$77,015.34	\$1,071.71	\$10,710.69	\$1,330.02	\$1,684.69	\$2,121.29	\$2,106.12	\$2,781.33	\$4,288.50	\$5,674.39	\$12,598.71	\$125,215.63	-\$89,365.63
51-01	Productos	\$35,850.00	\$3,832.84	\$77,015.34	\$1,071.71	\$10,710.69	\$1,330.02	\$1,684.69	\$2,121.29	\$2,106.12	\$2,781.33	\$4,288.50	\$5,674.39	\$12,598.71	\$125,215.63	-\$89,365.63
51-01-01	ARRENDAMIENTO	\$35,850.00	\$1,498.00	\$0.00	\$0.00	\$8,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,996.00	\$3,913.00	\$17,253.00	\$18,597.00
51-01-01-01	ARRENDAMIENTO DE BIENES M	\$25,550.00	\$0.00	\$0.00	\$0.00	\$7,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415.00	\$9,763.00	\$15,787.00
51-01-01-02	ARRENDAMIENTO DE BIENES II	\$10,300.00	\$1,498.00	\$0.00	\$0.00	\$1,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,996.00	\$1,498.00	\$7,490.00	\$2,810.00
51-01-04	OTROS PRODUCTOS	\$0.00	\$1,067.00	\$95.00	\$0.00	\$750.00	\$0.00	\$95.00	\$0.00	\$0.00	\$1,500.00	\$3,000.00	\$1,500.00	\$3,380.00	\$11,387.00	-\$11,387.00
51-01-04-01	INGRESOS POR COPIAS	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$570.00	-\$570.00
51-01-04-02	INGRESOS POR VENTA DE GRA	\$0.00	\$1,067.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$3,000.00	\$1,500.00	\$3,000.00	\$10,817.00	-\$10,817.00
51-01-05	RENDIMIENTOS FINANCIEROS D	\$0.00	\$1,267.84	\$76,920.34	\$1,071.71	\$1,114.69	\$1,330.02	\$1,589.69	\$2,121.29	\$2,106.12	\$1,281.33	\$1,288.50	\$1,178.39	\$5,305.71	\$96,575.63	-\$96,575.63
51-01-05-01	FONDO UNICO 0832012327	\$0.00	\$0.00	\$76,095.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,608.00	\$80,703.06	-\$80,703.06
51-01-05-02	FONDO IV 2023 1187754634	\$0.00	\$171.24	\$0.00	\$20.23	\$19.58	\$20.24	\$19.59	\$20.25	\$14.37	\$0.00	\$0.00	\$0.00	\$0.00	\$285.50	-\$285.50
51-01-05-03	FONDO III 2023 1187754625	\$0.00	\$1,096.60	\$692.87	\$302.40	\$254.05	\$262.58	\$254.17	\$0.00	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,864.37	-\$2,864.37
51-01-05-04	FONDO III 2024	\$0.00	\$0.00	\$35.14	\$614.98	\$688.79	\$984.21	\$1,226.75	\$1,890.61	\$1,924.62	\$1,123.15	\$1,092.68	\$983.04	\$450.56	\$11,014.53	-\$11,014.53
51-01-05-05	FONDO IV 2024	\$0.00	\$0.00	\$95.72	\$112.33	\$131.20	\$41.21	\$68.10	\$188.61	\$143.64	\$158.18	\$195.82	\$195.35	\$245.20	\$1,575.36	-\$1,575.36
51-01-05-06	RECURSO EXTRAORDINARIO V	\$0.00	\$0.00	\$1.55	\$21.77	\$21.07	\$21.78	\$21.08	\$21.82	\$21.79	\$0.00	\$0.00	\$0.00	\$1.95	\$132.81	-\$132.81
61	Aprovechamientos	\$225,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$225,265.00
61-02	Multas	\$16,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$15,972.00
61-02-01	INFRACCIONES AL BANDO DE PC	\$8,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,236.00
61-02-02	POR VIOLAR REGLAMENTOS MU	\$8,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,236.00
61-02-03	MULTAS PROCEDIMIENTOS LEG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	-\$500.00
61-09	Otros Aprovechamientos	\$209,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,293.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JIMENÉZ DEL TEUL
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y hora de Impresión | 05/mar./2025
11:35 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-1	Otros Aprovechamientos	\$209,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,293.00
61-09-17	SEGURIDAD PÚBLICA	\$209,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,293.00
61-09-17-	SERVICIOS DE SEGURIDAD	\$209,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,293.00
79	Otros Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,409.71	\$0.00	\$192.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,601.89	-\$42,601.89
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,409.71	\$0.00	\$192.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,601.89	-\$42,601.89
79-01-01	RENDIMIENTOS FINANCIEROS D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,409.71	\$0.00	\$192.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,601.89	-\$42,601.89
81	Participaciones	\$18,070,975.00	\$1,419,810.00	\$1,732,669.00	\$447,878.00	\$1,776,345.00	\$1,623,228.00	\$1,521,720.00	\$1,402,190.00	\$1,435,674.00	\$1,316,775.00	\$1,029,653.00	\$1,175,716.00	\$2,481,097.00	\$17,362,755.00	\$708,220.00
81-01	FONDO ÚNICO	\$18,070,975.00	\$1,419,933.00	\$1,721,403.00	\$447,878.00	\$1,776,345.00	\$1,623,228.00	\$1,521,720.00	\$1,402,190.00	\$1,435,674.00	\$1,316,775.00	\$1,016,100.00	\$1,175,716.00	\$1,947,075.00	\$16,804,037.00	\$1,266,938.00
81-01-0001	FONDO GENERAL	\$18,070,975.00	\$975,313.00	\$1,203,174.00	\$0.00	\$1,672,100.00	\$1,097,733.00	\$1,003,448.00	\$848,428.00	\$893,729.00	\$838,950.00	\$593,873.00	\$696,863.00	\$1,016,344.00	\$10,839,955.00	\$7,231,020.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$0.00	\$368,758.00	\$403,639.00	\$447,878.00	\$0.00	\$393,616.00	\$438,548.00	\$444,163.00	\$387,098.00	\$395,370.00	\$385,112.00	\$318,258.00	\$806,519.00	\$4,788,959.00	-\$4,788,959.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$0.00	\$368,758.00	\$403,639.00	\$447,878.00	\$0.00	\$393,616.00	\$438,548.00	\$444,163.00	\$387,098.00	\$395,370.00	\$385,112.00	\$318,258.00	\$806,519.00	\$4,788,959.00	-\$4,788,959.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,468.00	\$27,697.00	\$40,165.00	-\$40,165.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$0.00	\$9,310.00	\$0.00	\$0.00	\$14,266.00	\$6,892.00	\$7,625.00	\$5,950.00	\$6,839.00	\$7,979.00	\$5,336.00	\$7,340.00	\$6,514.00	\$78,051.00	-\$78,051.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$0.00	\$19,644.00	\$70,191.00	\$0.00	\$39,288.00	\$19,644.00	\$20,321.00	\$19,644.00	\$104,021.00	\$19,644.00	\$19,644.00	\$76,100.00	\$19,644.00	\$427,785.00	-\$427,785.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$0.00	\$23,086.00	\$23,762.00	\$0.00	\$22,343.00	\$27,424.00	\$26,270.00	\$46,425.00	\$24,423.00	\$27,324.00	\$5,247.00	\$35,233.00	\$36,107.00	\$297,644.00	-\$297,644.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$0.00	\$17,391.00	\$18,740.00	\$0.00	\$20,610.00	\$21,858.00	\$20,868.00	\$34,537.00	\$17,122.00	\$23,475.00	\$4,164.00	\$26,312.00	\$28,891.00	\$233,968.00	-\$233,968.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$0.00	\$1,246.00	\$1,246.00	\$0.00	\$2,492.00	\$1,246.00	\$1,246.00	\$1,246.00	\$1,246.00	\$1,246.00	\$1,246.00	\$1,246.00	\$1,246.00	\$14,952.00	-\$14,952.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$0.00	\$5,185.00	\$651.00	\$0.00	\$5,246.00	\$54,815.00	\$3,394.00	\$1,797.00	\$1,196.00	\$2,787.00	\$1,478.00	\$1,896.00	\$4,113.00	\$82,558.00	-\$82,558.00
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$0.00	-\$123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,553.00	\$0.00	\$630.00	\$14,060.00	-\$14,060.00
81-02-0001	FONDO GENERAL	\$0.00	-\$123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$123.00	\$123.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,553.00	\$0.00	\$630.00	\$14,183.00	-\$14,183.00
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$0.00	\$0.00	\$11,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,392.00	\$544,658.00	-\$544,658.00
81-03-0001	FONDO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,307.00	\$504,307.00	-\$504,307.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,367.00	\$22,367.00	-\$22,367.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.00	\$1,868.00	-\$1,868.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$0.00	\$0.00	\$11,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,155.00	\$15,421.00	-\$15,421.00
81-03-0005	FONDO DE COMPENSACIÓN DEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$695.00	-\$695.00
82	Aportaciones	\$19,062,448.00	\$0.00	\$1,691,909.00	\$1,691,909.00	\$1,691,909.00	\$0.00	\$1,691,909.00	\$3,398,147.93	\$1,691,909.00	\$1,691,909.00	\$1,691,909.00	\$1,691,911.00	\$680,238.37	\$17,613,660.30	\$1,448,787.70
82-01	FONDO DE INFRAESTRUCTURA SC	\$15,008,398.00	\$0.00	\$1,355,215.00	\$1,355,215.00	\$1,355,215.00	\$0.00	\$1,355,215.00	\$2,722,251.32	\$1,691,909.00	\$1,355,215.00	\$1,355,215.00	\$1,355,217.00	\$5,506.83	\$13,906,174.15	\$1,102,223.85
82-01-0001	FONDO DE INFRAESTRUCTURA	\$15,008,398.00	\$0.00	\$1,355,215.00	\$1,355,215.00	\$1,355,215.00	\$0.00	\$1,355,215.00	\$2,710,430.00	\$1,691,909.00	\$1,355,215.00	\$1,355,215.00	\$1,355,217.00	\$0.00	\$13,888,846.00	\$1,119,552.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,821.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,506.83	\$17,328.15	-\$17,328.15
82-02	FONDO DE APORTACIONES PARA	\$4,054,050.00	\$0.00	\$336,694.00	\$336,694.00	\$336,694.00	\$0.00	\$336,694.00	\$675,896.61	\$0.00	\$336,694.00	\$336,694.00	\$336,694.00	\$674,731.54	\$3,707,486.15	\$346,563.85
82-02-0001	FONDO DE APORTACIONES PAR	\$4,054,050.00	\$0.00	\$336,694.00	\$336,694.00	\$336,694.00	\$0.00	\$336,694.00	\$673,388.00	\$0.00	\$336,694.00	\$336,694.00	\$336,694.00	\$673,392.00	\$3,703,638.00	\$350,412.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,508.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339.54	\$3,848.15	-\$3,848.15
83	Convenios	\$0.00	\$0.00	\$99,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,900.00	-\$99,900.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JIMÉNÉZ DEL TEUL
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y hora de Impresión | 05/mar./2025
11:35 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-1	CONVENIOS DE LIBRE DISPOSICIÓN	\$0.00	\$0.00	\$99,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,900.00	-\$99,900.00
83-1-02	APOYOS EXTRAORDINARIOS	\$0.00	\$0.00	\$99,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,900.00	-\$99,900.00
Total		\$39,626,669.00	\$2,244,442.50	\$4,017,879.02	\$2,318,573.90	\$3,654,298.71	\$1,832,922.92	\$3,264,764.12	\$4,856,753.98	\$3,191,540.75	\$3,049,718.98	\$2,835,144.91	\$3,111,483.53	\$3,443,281.12	\$37,820,804.44	\$1,805,864.56